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11 February 1949

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Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

GentLantern

There are enclosed the following forms for the period ended
28 January 1919:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1116)

Copies of OI "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 101(a))

These forms are forwarded in accordance with General Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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Enclosure 2

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CC: Chief of Finance
Accounts

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